



G. M. Breweries Limited

Regd. Office : Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai-400 025.

Phone : 2422 9922/2433 1150/2433 1151/2436 7005/2437 1805/2437 1841

Email : gmb@gmbreweries.com • Website : www.gmbreweries.com • CIN: L15500MH1981PLC025809

Audited Financial results for the quarter/ year ended March 31, 2019 (Rs. Lakhs)

Particulars	Audited	Unaudited	Audited	Audited	Audited
	Quarter Ended 31.03.2019	Quarter Ended 31.12.2018	Quarter Ended 31.03.2018	Year Ended 31.03.2019	Year Ended 31.03.2018
Revenue from operations					
a) Sales / Income from operations (inclusive of Excise Duty & VAT)	43,777	44,886	42,024	170,461	160,516
b) Other operating revenue	3	3	12	12	12
Total Revenue from Operations	43,780	44,889	42,036	170,473	160,528
Other Income	851	264	643	1,362	960
Total Income	44,631	45,153	42,679	171,835	161,488
Expenses					
a) Cost of Materials Consumed	8,081	8,847	6,847	30,944	28,162
b) Purchase of stock in trade	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress and stock in trade	(276)	120	5	(222)	(44)
d) Employee benefits expenses	315	393	418	1,061	990
e) Excise duty, VAT & TCS	32,043	32,431	30,803	124,060	117,928
f) Finance Cost	1	2	-	7	3
g) Depreciation and amortisation expenses	283	150	216	733	599
h) Other Expenditure	825	611	637	2,931	2,721
Total Expenses	41,272	42,554	38,926	159,514	150,359
Profit from continuing operation before exceptional item and tax	3,359	2,599	3,753	12,321	11,129
Exceptional item	-	-	-	-	-
Profit from continuing operations before tax	3,359	2,599	3,753	12,321	11,129
Tax expenses (Current & Deffered Taxes)	927	928	1,286	4,058	3,839
Profit for the period	2,432	1,671	2,467	8,263	7,290
Other comprehensive income net of taxes	14	(46)	(85)	(179)	(85)
Total Comprehensive Income	2,446	1,625	2,382	8,084	7,205
Earning Per share of Rs.10 each , Basic & Diluted	13.30	9.14	16.87	45.21	49.86

NOTES:

- 1) The aforesaid results have been reviewed by audit committee and taken on record by the Board of Directors at its meeting held on April 04, 2019.
- 2) Provision for taxation includes provision for current tax and deferred tax. (Current Tax (Rs.41.40 Crores) & Deferred Tax Rs.(-0.82Crores)).
- 3) The company's operation at present is confined to only one segment namely Country Liquor.
- 4) The Board of Directors of the company has proposed for the approval of shareholders a dividend of Rs.3 per equity share of Rs.10 each.
- 5) Figures of previous year/period have been regrouped, wherever necessary.
- 6) The figures of the quarter ended March 31, 2019 and March 31, 2018 are the balancing figures between audited figures in respect of full financial year ended March 31, 2019 and March 31, 2018 and the unaudited published year to date figures up to the third quarter of the respective financial year.



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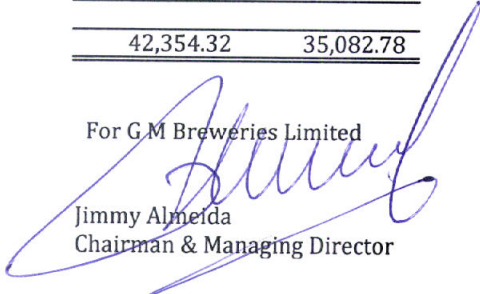
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7) Balance sheet

	As at March 31, 2019	As at March 31, 2018
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	6,716.87	6,566.18
b) Capital Work- In- Progress	4,767.49	6,359.51
c) Investment Property	7,230.11	4,516.50
d) Other Intangible Assets	1.49	2.70
e) Financial Assets		
-Non Current Investments	16,278.20	10,768.85
-Other Non Current Financial Assets	1,931.46	1,801.68
f) Non Current Tax Assets (Net)	89.20	-
g) Other non-current assets	1,062.66	560.66
Total Non Current Assets	38,077.48	30,576.08
Current Assets		
a) Inventories	1,774.34	1,162.06
b) Financial Assets		
-Trade receivables	213.41	87.40
-Cash and cash equivalents	51.66	205.04
-Other Bank Balances	60.29	842.81
c) Other Current Assets	2,177.14	2,209.39
Total Current Assets	4,276.84	4,506.70
Total Assets	42,354.32	35,082.78
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	1,828.60	1,463.05
b) Other Equity	34,853.45	27,664.95
Total Equity	36,682.05	29,128.00
Liabilities		
Non Current Liabilities		
Deferred Tax Liabilities	415.28	465.43
Other non current liabilities	23.40	23.40
Total Non Current Liabilities	438.68	488.83
Current Liabilities		
a) Financial Liabilities		
-Trade payables	450.45	500.23
-Other current financial liabilities	104.50	128.60
b) Other Current Liabilities	4,620.57	4,628.67
c) Provisions	58.07	57.42
d) Current Tax Liabilities (Net)	-	151.03
Total Current Liabilities	5,233.59	5,465.95
Total Liabilities	5,672.27	5,954.78
Total Equities and Liabilities	42,354.32	35,082.78

Mumbai
April 4, 2019

For G M Breweries Limited


Jimmy Almeida
Chairman & Managing Director